

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO					
INPREMA					
INVERSIONES ACUMULADAS VIGENTES AL 31 DE AGOSTO DEL 2014					
EN LEMPAS					
INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
BANCO PROMERICA	CDPF		10,000,000.00	12.50	360
	CDPF		20,000,000.00	12.00	300
	CDPF		10,000,000.00	12.00	360
	CDPF		10,000,000.00	12.00	360
	CDPF		7,000,000.00	11.75	360
	CDPF		5,000,000.00	12.00	360
Banco Citibank. Honduras	CDPF		70,000,000.00	10.75	180
	CDPF		20,000,000.00	12.00	360
	CDPF		25,000,000.00	12.25	270
	CDPF		25,000,000.00	10.75	180
	CDPF		50,000,000.00	11.25	90
	CDPF		50,000,000.00	11.25	90
	CDPF		50,000,000.00	11.25	90
	CDPF		25,000,000.00	11.00	180
Banco de los Trabajadores S.A.	CDPF		10,000,000.00	12.50	180
	CDPF		10,000,000.00	11.00	120
	CDPF		20,000,000.00	12.00	180
	CDPF		10,000,000.00	11.50	180
Bac, Honduras S.A.	CDPF		50,000,000.00	12.00	360
	CDPF		40,000,000.00	12.00	360
	CDPF		90,000,000.00	12.00	362
	CDPF		50,000,000.00	11.00	210
	CDPF		50,000,000.00	11.00	210
	CDPF		10,000,000.00	11.50	360
	CDPF		100,000,000.00	11.50	360
Banco Lafise Honduras (L.)	CDPF		20,000,000.00	11.25	270
	CDPF		50,000,000.00	11.00	360
	CDPF		60,000,000.00	10.00	360
	CDPF		30,000,000.00	10.50	360
	CDPF		50,000,000.00	10.50	360
	CDPF		50,000,000.00	10.00	360
Banco Lafise Honduras (\$)	CDPF	500,000.00	10,553,300.00	5.00	720
Banco Continental S.A.	CDPF		40,000,000.00	10.50	180
	CDPF		50,000,000.00	11.00	180
	CDPF		50,000,000.00	11.00	180
	CDPF		30,000,000.00	11.00	180
BANCO FICOHSA	CDPF		55,000,000.00	9.65	360
	CDPF		56,000,000.00	9.65	360
	CDPF		56,000,000.00	9.65	360
	CDPF		30,000,000.00	9.65	360
	CDPF		50,000,000.00	11.00	299
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		40,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		60,000,000.00	9.85	180
	CDPF		60,000,000.00	9.85	180
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360

INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
BANCO PROMERICA	CDPF		10,000,000.00	12.50	360
	CDPF		20,000,000.00	12.00	300
	CDPF		10,000,000.00	12.00	360
	CDPF		10,000,000.00	12.00	360
	CDPF		7,000,000.00	11.75	360
	CDPF		5,000,000.00	12.00	360
Banco Citibank. Honduras	CDPF		70,000,000.00	10.75	180
	CDPF		20,000,000.00	12.00	360
	CDPF		25,000,000.00	12.25	270
	CDPF		25,000,000.00	10.75	180
	CDPF		50,000,000.00	11.25	90
	CDPF		50,000,000.00	11.25	90
	CDPF		50,000,000.00	11.25	90
	CDPF		25,000,000.00	11.00	180
Banco de los Trabajadores S.A.	CDPF		10,000,000.00	12.50	180
	CDPF		10,000,000.00	11.00	120
	CDPF		20,000,000.00	12.00	180
	CDPF		10,000,000.00	11.50	180
Bac, Honduras S.A.	CDPF		50,000,000.00	12.00	360
	CDPF		40,000,000.00	12.00	360
	CDPF		90,000,000.00	12.00	362
	CDPF		50,000,000.00	11.00	210
	CDPF		50,000,000.00	11.00	210
	CDPF		10,000,000.00	11.50	360
	CDPF		100,000,000.00	11.50	360
Banco Lafise Honduras (L.)	CDPF		20,000,000.00	11.25	270
	CDPF		50,000,000.00	11.00	360
	CDPF		60,000,000.00	10.00	360
	CDPF		30,000,000.00	10.50	360
	CDPF		50,000,000.00	10.50	360
	CDPF		50,000,000.00	10.00	360
Banco Lafise Honduras (\$)	CDPF	500,000.00	10,553,300.00	5.00	720
Banco Continental S.A.	CDPF		40,000,000.00	10.50	180
	CDPF		50,000,000.00	11.00	180
	CDPF		50,000,000.00	11.00	180
	CDPF		30,000,000.00	11.00	180
BANCO FICOHSA	CDPF		55,000,000.00	9.65	360
	CDPF		56,000,000.00	9.65	360
	CDPF		56,000,000.00	9.65	360
	CDPF		30,000,000.00	9.65	360
	CDPF		50,000,000.00	11.00	299
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		50,000,000.00	10.05	120
	CDPF		60,000,000.00	9.85	180
	CDPF		60,000,000.00	9.85	180
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		50,000,000.00	9.65	360
	CDPF		38,000,000.00	9.65	360

INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	%TASA INTERES	PLAZO EN DIAS
Vienen....					
Banco Atlantida S.A.	CDPF		75,000,000.00	11.00	360
	CDPF		75,000,000.00	11.00	360
	CDPF		62,500,000.00	11.00	360
	CDPF		62,500,000.00	11.00	360
	CDPF		80,000,000.00	11.00	300
	CDPF		75,000,000.00	11.00	270
	CDPF		75,000,000.00	11.00	270
	CDPF		50,000,000.00	11.00	360
	CDPF		50,000,000.00	11.00	360
	CDPF		50,000,000.00	11.00	360
	CDPF		80,000,000.00	11.00	300
	CDPF		75,000,000.00	10.75	360
	CDPF		75,000,000.00	10.75	360
	CDPF		60,000,000.00	11.00	360
	CDPF		60,000,000.00	11.00	360
	CDPF		75,000,000.00	10.85	360
	CDPF		75,000,000.00	10.85	360
	CDPF		50,000,000.00	10.50	180
	CDPF		50,000,000.00	10.50	180
	CDPF		50,000,000.00	10.50	180
	CDPF		20,000,000.00	10.50	180
	CDPF		50,000,000.00	9.50	360
	CDPF		50,000,000.00	9.50	360
	CDPF		70,000,000.00	10.25	300
	CDPF	1,000,000.00	21,106,600.00	4.75	360
Banco de Occidente S.A.	CDPF		50,000,000.00	10.50	180
	CDPF		20,000,000.00	10.50	120
	CDPF		50,000,000.00	10.50	180
	CDPF		50,000,000.00	10.50	210
Banco Azteca Honduras	CDPF		30,000,000.00	11.75	182
	CDPF		30,000,000.00	10.25	182
	CDPF		50,000,000.00	11.75	180
Banco Ficensa (\$.)	CDPF	1,000,000.00	21,106,600.00	5.00	330
	CDPF	180,000.00	3,799,188.00	4.75	330
	CDPF		20,000,000.00	11.50	330
	CDPF		15,000,000.00	9.50	360
Banco del Pais S.A.	CDPF		52,500,000.00	11.50	270
	CDPF		50,000,000.00	11.25	211
	CDPF		50,000,000.00	11.25	211
	CDPF		50,000,000.00	11.25	211
	CDPF		50,000,000.00	11.25	211
	CDPF		50,000,000.00	11.25	211
	CDPF		15,000,000.00	11.75	360
	CDPF		50,000,000.00	11.75	360
	CDPF		50,000,000.00	11.75	360
	CDPF		50,000,000.00	11.75	360
	CDPF		50,000,000.00	11.75	360
	CDPF		50,000,000.00	11.25	211
	CDPF		13,000,000.00	10.00	360
	CDPF		20,000,000.00	10.00	360
	CDPF		20,000,000.00	10.00	360
	CDPF		50,000,000.00	10.00	360
	CDPF		20,000,000.00	10.00	360
	CDPF	1,000,000.00	21,106,600.00	6.00	937
Banco Davivienda	CDPF		75,000,000.00	11.00	270
	CDPF		75,000,000.00	11.00	270
	CDPF		60,000,000.00	11.00	180
	CDPF		30,000,000.00	10.50	270
	CDPF		50,000,000.00	11.00	180
	CDPF		50,000,000.00	11.00	180
	CDPF		62,500,000.00	10.00	180
	CDPF		62,500,000.00	10.00	180
	CDPF		50,000,000.00	10.00	180
	CDPF		20,000,000.00	10.00	180

INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
Vienen....	CDPF		70,000,000.00	10.00	180
	CDPF		40,000,000.00	10.00	180
	CDPF		20,000,000.00	10.00	180
Banco Popular S.A.	CDPF		3,000,000.00	11.00	180
	CDPF		3,000,000.00	12.25	270
BANCO PROCREDIT	CDPF		10,000,000.00	12.50	360
	CDPF		10,000,000.00	12.50	360
	CDPF		5,000,000.00	12.50	360
	CDPF		5,000,000.00	10.25	360
	CDPF		7,000,000.00	11.75	360
Banco del Café S.A.			30,000,000.00	10.00	180
Gobierno de la Republica	BGDH		1,416,857,000.00	3.90	1800
	BGDH		1,002,007,000.00	3.90	1800
	BGDH		333,000,000.00	3.90	1800
	BGDH		640,000,000.00	3.90	1800
	BGDH		209,699,000.00	11.00	1800
	BGDH		522,646,000.00	11.00	1800
	BGDH		149,278,000.00	11.00	1800
	BGDH		367,691,000.00	11.00	1800
	BGDH		232,253,000.00	11.00	1800
	BGDH		441,757,000.00	13.50	1800
	BGDH		50,320,000.00	12.25	838
	BGDH		49,443,000.00	13.50	1800
	BGDH		129,907,000.00	13.50	1800
	BGDH	57,716,000.00	1,218,188,525.60	6.25	1800
	BGDH	41,710,000.00	880,356,286.00	6.25	1800
	BGDH	944,000.00	19,924,630.40	6.25	1800
Banco Ficohsa	BC		6,503,000.00	13.23	1067
	BC		11,771,000.00	13.23	1067
	BC		62,080,000.00	12.15	941
	BC		12,310,000.00	12.50	1064
	BC		21,940,000.00	12.50	1064
	BC		7,920,000.00	13.23	941
	BC		21,726,000.00	13.23	1067
Banco Procredit,Honduras	BC		9,000,000.00	13.68	701
Banco Central De Honduras	LBCH		475,829,934.90	11.48	357
	LBCH		249,999,447.02	11.48	329
	LBCH		149,999,922.86	11.03	238
	LBCH		54,170,023.36	11.48	350
	LBCH		159,999,698.28	11.20	336
	LBCH		46,999,924.76	11.10	350
TOTAL INPREMA.....		104,050,000.00	L 14,611,748,681.18		
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA					
DAVIVIENDA	CDPF		17,000,000.00	10.00	180
	CDPF		8,000,000.00	10.00	180
Banco Promerica S.A.	CDPF		10,000,000.00	11.50	360
Banhcafe S.A.	CDPF		20,000,000.00	10.00	180
Banco Atlantida S.A.	CDPF		55,000,000.00	11.00	360
	CDPF		25,000,000.00	11.00	360
Gobierno de Honduras	BGDH		108,136,000.00	3.90	1800
	BGDH		23,095,000.00	11.00	1440
	BGDH		66,657,000.00	11.00	1800
TOTAL PPCL.....			332,888,000.00		
TOTAL GENERAL DE INVERSIONES AL 30/08/2014.....		104,050,000.00	14,944,636,681.18		

Elaborado por Depto de Inversiones

Epectacion Cruz